



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 24, 2023

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 280,912	\$ 177,692	\$ 635,994
Total TGA Deposits (Table II)	40,593	1,577,473	13,363,307
Total TGA Withdrawals (Table II) (-)	14,404	1,448,064	13,692,199
Treasury General Account (TGA) Closing Balance	\$ 307,101	\$ 307,101	\$ 307,101

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	\$ 11	\$ 209	\$ 1,988	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	33	636	4,295	Defense Vendor Payments (EFT)	1,918	23,097	218,431
USDA - Federal Crop Insurance Corp Fund	0	1	2,818	Dept of Agriculture (USDA) - misc	71	1,678	13,213
USDA - Loan Repayments	16	358	4,074	USDA - Child Nutrition	126	2,118	17,724
Dept of Commerce (DOC)	18	296	2,525	USDA - Commodity Credit Corporation	9	272	8,636
Dept of Education (ED)	41	775	8,408	USDA - Federal Crop Insurance Corp Fund	24	402	14,351
Dept of Energy (DOE)	81	353	10,721	USDA - Loan Payments	84	869	5,867
Dept of Health & Human Serv (HHS) - misc	17	280	5,062	USDA - Other Farm Service	1	24	928
HHS - Marketplace Receipts	2	13	158	USDA - Supp Nutrition Assist Prog (SNAP)	824	8,521	85,771
HHS - Medicare Premiums	56	2,896	28,456	USDA - Supp Nutrition Assist Prog (WIC)	25	507	3,839
Dept of Homeland Security (DHS) - misc	29	394	3,036	Dept of Commerce (DOC)	12	471	4,287
DHS - Customs and Certain Excise Taxes	4,896	6,792	56,972	Dept of Education (ED)	1,028	10,390	143,989
DHS - Fed Emergency Mgmt Agency (FEMA)	14	202	1,292	Dept of Energy (DOE)	148	3,064	28,994
DHS - Seized Assets	1	26	329	Dept of Health & Human Serv (HHS) - misc	92	493	5,547
DHS - Transportation Security Admn (TSA)	3	62	2,243	HHS - Centers for Disease Control (CDC)	65	1,093	10,882
Dept of Housing & Urban Dev (HUD) - misc	1	527	2,520	HHS - Federal Hospital Insr Trust Fund	926	12,013	200,375
HUD - Federal Housing Admin (FHA)	37	1,327	10,616	HHS - Federal Supple Med Insr Trust Fund	857	13,022	246,512
Dept of Interior (DOI) - misc	3	115	1,186	HHS - Grants to States for Medicaid	928	39,150	345,171
DOI - Fish and Wildlife and Parks	2	66	334	HHS - Health Resources & Services Admin	56	779	9,112
DOI - Gas and Oil Lease Sales Proceeds	113	441	9,858	HHS - Indian Health Service	78	319	5,566
DOI - Land and Minerals Management	2	108	470	HHS - Marketplace Payments	0	7,344	57,233
DOI - Water and Science	2	38	453	HHS - Medicare Prescription Drugs	0	67	58,454
Dept of Justice (DOJ)	16	1,239	8,283	HHS - National Institutes of Health	171	2,554	23,504
Dept of Labor (DOL) - misc	2	31	314	HHS - Other Public Health Services	40	706	5,951
DOL - Pension Benefit Guaranty Corp.	2	191	4,399	HHS - Othr Admin for Children & Families	120	1,899	17,215
Dept of State (DOS)	14	281	2,046	HHS - Othr Cent Medicare & Medicaid Serv	27	1,868	19,305
Dept of Transportation (DOT)	6	60	925	HHS - Payments to States	169	2,698	22,592
Dept of Treasury (TREAS) - misc	0	10	977	HHS - Temp Assistance for Needy Families	24	1,163	9,469
TREAS - Bureau of Engraving and Printing	0	74	605	Dept of Homeland Security (DHS) - misc	61	941	8,671
TREAS - Comptroller of the Currency	0	1	572	DHS - Customs & Border Protection (CBP)	12	529	4,679
TREAS - Federal Financing Bank	0	10	383	DHS - Fed Emergency Mgmt Agency (FEMA)	130	2,579	21,529
TREAS - GSE Proceeds	0	0	3,105	DHS - Transportation Security Admn (TSA)	4	176	1,454
TREAS - United States Mint	7	673	3,164	Dept of Housing & Urban Dev (HUD) - misc	188	5,472	40,779
Taxes - Corporate Income	101	90,916	234,363	HUD - Federal Housing Admin (FHA)	69	1,159	7,555
Taxes - Estate and Gift	106	1,348	13,928	Dept of Interior (DOI) - misc	24	719	9,366
Taxes - Federal Unemployment (FUTA)	48	298	3,219	DOI - Fish and Wildlife and Parks	15	283	2,483
Taxes - IRS Collected Estate, Gift, misc	31	350	9,552	DOI - Land and Minerals Management	3	98	1,088
Taxes - Miscellaneous Excise	89	4,239	45,290	DOI - Water and Science	13	149	1,392
Taxes - Non Withheld Ind/SECA Electronic	820	192,696	324,602	Dept of Justice (DOJ)	99	3,992	14,940
Taxes - Non Withheld Ind/SECA Other	10,911	83,907	233,334	Dept of Labor (DOL) - misc	36	980	9,115
Taxes - Railroad Retirement	36	436	4,312	DOL - Pension Benefit Guaranty Corp.	0	18	41,768
Taxes - Withheld Individual/FICA	20,452	209,984	1,851,715	DOL - Unemployment Benefits	168	2,020	17,319
Dept of Veterans Affairs (VA)	23	488	4,435	Dept of State (DOS)	92	1,289	10,863
District of Columbia	0	1	169	Dept of Transportation (DOT) - misc	17	294	2,810
Environmental Protection Agency (EPA)	0	16	217	DOT - Federal Aviation Administration	38	676	7,807
Export-Import Bank	1	113	1,568	DOT - Federal Highway Administration	44	2,326	28,317
Federal Communications Commission (FCC)	1	68	547	DOT - Federal Railroad Administration	1	40	1,182
FCC - Universal Service Fund	1	687	4,639	DOT - Federal Transit Administration	130	1,283	12,064
Federal Deposit Insurance Corp (FDIC)	0	2	44,572	Dept of Treasury (TREAS) - misc	1	680	6,019
Federal Reserve Earnings	0	29	556	TREAS - Bureau of Engraving and Printing	0	33	312
Federal Retirement Thrift Savings Plan	94	1,291	22,622	TREAS - Claims Judgments and Relief Acts	3	289	1,083
Federal Trade Commission (FTC)	1	21	596	TREAS - Comptroller of the Currency	0	11	169
Foreign Military Sales Program	8	3,000	25,249	TREAS - Federal Financing Bank	30	332	4,299
General Services Administration (GSA)	9	149	996	TREAS - IRS Refunds for Puerto Rico	0	64	434
Independent Agencies - misc	2	292	2,905	TREAS - Pmt to Resolution Funding Corp	0	244	704
International Monetary Fund (IMF)	0	763	2,404	TREAS - United States Mint	0	410	2,702
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	7	3,800	13,933
IAP - Agency for Int'l Development (AID)	0	4	62	Taxes - Individual Tax Refunds (EFT)	1/-14	42,220	230,942
IAP - US Int'l Develop Finance Corp (DFC)	0	65	790	Coronavirus Relief Fund	20	35	1,197
Judicial Branch - Courts	3	302	1,969	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	3	29	ESF - Economic Recovery Programs	0	-4	-1,699
Legislative Branch - Library of Congress	0	7	156	Dept of Veterans Affairs (VA)	337	4,968	44,405
National Credit Union Admin (NCUA)	17	364	1,162	VA - Benefits	53	860	78,055

Table continued on the following page

TABLE II - cont. Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
National Science Foundation (NSF)	1	2	24	District of Columbia	3	42	282
Office of Personnel Mgmt (OPM) - misc	0	1	5	Environmental Protection Agency (EPA)	24	505	4,503
OPM - Federal Employee Insurance Receipt	14	248	2,158	Export-Import Bank	0	19	244
Postal Service	376	6,146	56,134	Federal Communications Commission (FCC)	2	245	4,850
RRB - Natl Railroad Retirement Inv Trust	0	0	787	FCC - Universal Service Fund	28	207	4,313
RRB - Unemployment Insurance	0	14	216	Federal Deposit Insurance Corp (FDIC)	18	7,070	76,213
Securities and Exchange Commission (SEC)	0	53	3,488	Federal Retirement Thrift Savings Plan	41	1,862	55,506
Small Business Administration (SBA)	90	1,687	13,280	Federal Salaries (EFT)	38	11,919	120,698
Social Security Admin (SSA) - misc	8	64	526	Federal Trade Commission (FTC)	1	8	80
SSA - Supplemental Security Income	0	3	1,675	General Services Administration (GSA)	104	1,967	17,256
State Unemployment Insurance Deposits	339	2,177	15,940	Independent Agencies - misc	21	448	3,435
Unclassified - Deposits	34	617	7,034	Interest on Treasury Securities	10	3,982	184,089
Other Deposits:				International Monetary Fund (IMF)	0	171	3,254
Defense Finance & Accounting Service	51	473	3,901	Int'l Assistance Programs (IAP) - misc	7	36	383
				IAP - Agency for Int'l Development (AID)	48	777	21,867
				IAP - Multilateral Assistance	0	1,430	1,998
				IAP - US Int'l Develop Finance Corp (DFC)	4	165	1,879
				Judicial Branch - Courts	32	469	1,741
				Legislative Branch - misc	4	87	902
				Legislative Branch - Library of Congress	2	25	201
				NASA	54	1,317	12,588
				National Credit Union Admin (NCUA)	0	287	1,050
				National Science Foundation (NSF)	40	472	4,271
				Office of Personnel Mgmt (OPM) - misc	5	42	274
				OPM - Civil Serv Retirement & Disability	5	6,982	47,325
				OPM - Federal Employee Insurance Payment	605	6,179	54,717
				Postal Service Money Orders and Other	234	2,802	25,513
				Railroad Retirement Board (RRB) - misc	0	2	28
				RRB - Benefit Payments	1	1,268	8,657
				Securities and Exchange Commission (SEC)	4	70	618
				Small Business Administration (SBA)	132	1,213	14,988
				Social Security Admin (SSA) - misc	26	273	2,756
				SSA - Benefits Payments	83	77,105	658,130
				SSA - Supplemental Security Income	9	218	29,780
				Other Withdrawals:			
				Unclassified	1,979	28,805	236,366
Total Other Deposits	51	295	1,309	Total Other Withdrawals	1,979	32,912	324,621
Sub-Total Deposits	39,094	621,631	3,121,118	Sub-Total Withdrawals	12,970	378,121	3,900,200
Public Debt Cash Issues (Table IIIB)	1,500	955,842	10,242,188	Public Debt Cash Redemp. (Table IIIB)	1,434	1,069,943	9,791,999
Treasury General Account Total Deposits	\$ 40,593	\$ 1,577,473	\$ 13,363,307	Treasury General Account Total Withdrawals	14,404	1,448,064	13,692,199
				Net Change in Operating Cash Balance	\$ 26,190	\$ 129,409	\$ -328,892

See Footnote

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 939,259	\$ 7,938,543
Regular Series	\$ -9	\$ 835,105	\$ 7,890,598	Notes	0	96,921	1,530,118
Cash Management Series	0	0	368,004	Bonds	0	0	23,206
Notes	0	76,574	1,554,937	Federal Financing Bank	0	0	0
Bonds	0	19,132	242,722	Nonmarketable:			
Inflation-Protected Securities Increment	1,032	8,549	26,902	United States Savings Securities	56	934	9,905
Federal Financing Bank	0	0	0	Government Account Series	320,187	5,116,655	66,473,122
Nonmarketable:				Domestic Series	0	0	2,227
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	124	936	16,621	State and Local Series	0	2,924	43,268
Interest Increment	2	787	5,621	Other	1,378	29,905	242,740
Government Account Series	317,559	5,209,365	66,408,668				
Domestic Series	4	34	264				
Foreign Series	0	0	0				
State and Local Series	6	5,528	34,806				
Other	1,374	30,091	243,276				
Total Issues	\$ 320,092	\$ 6,186,100	\$ 76,792,419	Total Redemptions	\$ 321,621	\$ 6,186,598	\$ 76,263,391
				Net Change in Public Debt Outstanding	\$ -1,529	\$ -498	\$ 529,028

TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 320,092	\$ 6,186,100	\$ 76,792,419	Public Debt Redemptions (Table IIIA)	\$ 321,621	\$ 6,186,598	\$ 76,263,391
Premium on New Issues	0	124	6,632	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	0	11,484	100,589	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	198	15,555	Government Account Transactions (-)	320,187	5,116,655	66,471,394
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	317,559	5,209,365	66,408,668				
Interest Increment on United States Savings Securities (-)	2	787	5,621				
Inflation-Protected Securities Increment (-)	1,032	8,549	26,430				
Total Public Debt Cash Issues Deposited in TGA	\$ 1,500	\$ 955,842	\$ 10,242,188	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,434	\$ 1,069,943	\$ 9,791,999

TABLE IIIC - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,606,855	\$ 24,620,280	\$ 24,693,515	\$ 24,299,193
Intragovernmental Holdings	6,851,085	6,839,189	6,764,923	6,629,719
Total Public Debt Outstanding	31,457,940	31,459,469	31,458,438	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	71,178	72,707	71,676	54,328
Federal Financing Bank (-)	4,847	4,847	4,847	4,847
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 31,381,438	\$ 31,381,438	\$ 31,381,438	\$ 30,869,259
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463

TABLE IV - Inter-agency Tax Transfers

Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 1
Taxes - Miscellaneous Excise	0	1	6
Taxes - Railroad Retirement	0	0	1
Taxes - Withheld Individual/FICA	13	7,969	71,825
Total	\$ 13	\$ 7,970	\$ 71,833

TABLE V - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 12	\$ 12,914	\$ 105,225
Taxes - Business Tax Refunds (EFT)	7	3,800	13,933
Taxes - Individual Tax Refunds (Checks)	221	6,331	40,398
Taxes - Individual Tax Refunds (EFT)	1/-14	42,220	230,942

See Footnote

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, email the Cash Reporting Branch at cash.reporting@fiscal.treasury.gov.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$15 million.

TABLE IIIA – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Monday, April 24, 2023

TABLE IIIC – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.
Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE V – Income Tax Refunds Issued

¹/Reported as a negative amount due to a return/reversal of \$15 million.